

272565

STATE OF SOUTH CAROLINA

(Caption of Case)

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

COVER SHEET

DOCKET
NUMBER: 2001 - 410 - G

(Please type or print)

Submitted by: Piedmont Natural Gas

SC Bar Number:

Address: PO Box 33068

Telephone: 704-731-4560

Charlotte, NC 28233

Fax: 704-364-1395

Other:

Email: jenny.furr@piedmontng.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)

☐ Emergency Relief demanded in petition

☐ Request for item to be placed on Commission's Agenda expeditiously

☒ Other: Monthly Analysis of Deferred Account - Hedging Program

INDUSTRY (Check one)	NATURE OF ACTION (Check all that apply)			
<input type="checkbox"/> Electric	<input type="checkbox"/> Affidavit	<input type="checkbox"/> Letter	<input type="checkbox"/> Request	
<input type="checkbox"/> Electric/Gas	<input type="checkbox"/> Agreement	<input type="checkbox"/> Memorandum	<input type="checkbox"/> Request for Certification	
<input type="checkbox"/> Electric/Telecommunications	<input type="checkbox"/> Answer	<input type="checkbox"/> Motion	<input type="checkbox"/> Request for Investigation	
<input type="checkbox"/> Electric/Water	<input type="checkbox"/> Appellate Review	<input type="checkbox"/> Objection	<input type="checkbox"/> Resale Agreement	
<input type="checkbox"/> Electric/Water/Telecom.	<input type="checkbox"/> Application	<input type="checkbox"/> Petition	<input type="checkbox"/> Resale Amendment	
<input type="checkbox"/> Electric/Water/Sewer	<input type="checkbox"/> Brief	<input type="checkbox"/> Petition for Reconsideration	<input type="checkbox"/> Reservation Letter	
<input checked="" type="checkbox"/> Gas	<input type="checkbox"/> Certificate	<input type="checkbox"/> Petition for Rulemaking	<input type="checkbox"/> Response	
<input type="checkbox"/> Railroad	<input type="checkbox"/> Comments	<input type="checkbox"/> Petition for Rule to Show Cause	<input type="checkbox"/> Response to Discovery	
<input type="checkbox"/> Sewer	<input type="checkbox"/> Complaint	<input type="checkbox"/> Petition to Intervene	<input type="checkbox"/> Return to Petition	
<input type="checkbox"/> Telecommunications	<input type="checkbox"/> Consent Order	<input type="checkbox"/> Petition to Intervene Out of Time	<input type="checkbox"/> Stipulation	
<input type="checkbox"/> Transportation	<input type="checkbox"/> Discovery	<input type="checkbox"/> Prefiled Testimony	<input type="checkbox"/> Subpoena	
<input type="checkbox"/> Water	<input type="checkbox"/> Exhibit	<input type="checkbox"/> Promotion	<input type="checkbox"/> Tariff	
<input type="checkbox"/> Water/Sewer	<input type="checkbox"/> Expedited Consideration	<input type="checkbox"/> Proposed Order	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Administrative Matter	<input type="checkbox"/> Interconnection Agreement	<input type="checkbox"/> Protest		
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Interconnection Amendment	<input type="checkbox"/> Publisher's Affidavit		
	<input type="checkbox"/> Late-Filed Exhibit	<input checked="" type="checkbox"/> Report		

Print Form

Reset Form



October 11, 2017

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont's Deferred Account-Hedging Program report for the period end July 31, 2017.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Jenny Furr", written in a cursive style.

Jenny Furr
Manager-Regulatory Reporting
704-731-4560
Jenny.Furr@Piedmontng.com

Enclosures

C: ORS
Pia Powers
Bruce Barkley
MaryBeth Tomlinson
Jim Jeffries

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SC PUBLIC SERVICE
COMMISSION

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Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon
July 2017

	15	A
	12	A
	15	A
	13	A
	12	A
	9	A
	16	A
	13	A
	105	Σ of A's
	15.50	Commission and Fees rate
(2)	1,627.50	Total Commission and Fees (Expenditures)

	17,482.50	B
	14,936.00	B
	19,592.50	B
	16,981.50	B
	13,626.00	B
	10,219.50	B
	18,168.00	B
	17,361.50	B
	128,367.50	Σ of B's
(2)	1,627.50	Less: Fees (Expenditures)
(1)	126,740.00	Option Premium

		E
		E
	-	Σ of E's
	15.50	Commission and Fees rate
(5)	-	Total Fees (Receipts)
(4)	-	Proceeds from positions (Receipts)
(5)	-	Total Fees (Receipts)
	-	Futures P&L per ADM statement

Activity in Account			
	Debits (D)	Credits (C)	
	17,482.50		
	14,936.00		
	19,592.50		
	16,981.50		
	13,626.00		
	10,219.50		
	18,168.00		
	17,361.50		
		68,992.50	
		59,375.00	
Σ of D's	128,367.50	128,367.50	Σ of C's
		128,367.50	Σ of C's
		(128,367.50)	Σ of D's
(3)	-	-	P&L and Cash Activity per ADM statement
	-	-	Reverse ADM accrued previous month
	-	-	ADM accrual in current month
	-	-	P&L and Cash Activity



ADM Investor Services, Inc.
A Subsidiary of Archer Daniels Midland Company
 2100A Board of Trade Building
 141 W. Jackson Boulevard
 Chicago, IL 60604
 WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: JUL 31, 2017
 ACCOUNT NUMBER: 121 X2068
 SALESMAN NUMBER: 121 X121
 INTRODUCED BY: RBC WEALTH MANAGEMENT
 (704) 264-2767

PIEDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
 REGARDING YOUR STATEMENT THAT YOU
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
 1/800/654-0461 or 312/242-7200.

***** YOUR ACTIVITY THIS MONTH *****

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/05/7	15		CALL JUL 18 NYM NAT GAS E 3300	C	NET PREM	US	17,482.50	
			GLOBEX TRADE					
7/05/7	12		CALL DEC 17 NYM NAT GAS E 3550	C	NET PREM	US	14,936.00	
			GLOBEX TRADE					
7/05/7	15		CALL FEB 18 NYM NAT GAS E 4350	C	NET PREM	US	19,592.50	
			GLOBEX TRADE					
7/05/7	13		CALL MAR 18 NYM NAT GAS E 4700	C	NET PREM	US	16,981.50	
			GLOBEX TRADE					
7/06/7	12		CALL MAY 18 NYM NAT GAS E 3200	C	NET PREM	US	13,626.00	
			GLOBEX TRADE					
7/06/7	9		CALL JUN 18 NYM NAT GAS E 3250	C	NET PREM	US	10,219.50	
			GLOBEX TRADE					
7/06/7	16		CALL APR 18 NYM NAT GAS E 3300	C	NET PREM	US	18,168.00	
			GLOBEX TRADE					
7/06/7	13		CALL JAN 18 NYM NAT GAS E 4000	C	NET PREM	US	17,361.50	
			GLOBEX TRADE					
7/06/7			WTRF RECD		WIREREC	US		68,992.50
			WIRE TRANSFER RECEIVED					
7/07/7			WTRF RECD		WIREREC	US		59,375.00
			WIRE TRANSFER RECEIVED					
7/27/7	30		CALL AUG 17 NYM NAT GAS E 3000	C	EXPIRE	US		.00
7/27/7	7		CALL AUG 17 NYM NAT GAS E 3650	C	EXPIRE	US		.00

***** POSITIONS IN YOUR ACCOUNT *****

6/15/7	1		CALL SEP 17 NYM NAT GAS E 3100	C	.1130	US		167.00
6/15/7	17		CALL SEP 17 NYM NAT GAS E 3100	C	.1140	US		2,839.00
	18*		OPTION MARKET VALUE		.0167			3,006.00*
			EXPIRE 8/28/17					
			AVERAGE LONG:		.11394			
			LAST TRADE DATE:		8/28/17			
6/15/7	6		CALL OCT 17 NYM NAT GAS E 3200	C	.1180	US		2,040.00
6/15/7	21		CALL OCT 17 NYM NAT GAS E 3200	C	.1190	US		7,140.00
	27*		OPTION MARKET VALUE		.0340			9,180.00*
			EXPIRE 9/26/17					
			AVERAGE LONG:		.11877			
			LAST TRADE DATE:		9/26/17			
7/06/7	12		CALL MAY 18 NYM NAT GAS E 3200	C	.1120	US		13,860.00
	12*		OPTION MARKET VALUE		.1155			13,860.00*
			EXPIRE 4/25/18					
			AVERAGE LONG:		.11200			
			LAST TRADE DATE:		4/25/18			
7/06/7	9		CALL JUN 18 NYM NAT GAS E 3250	C	.1120	US		10,656.00
	9*		OPTION MARKET VALUE		.1184			10,656.00*
			EXPIRE 5/25/18					
			AVERAGE LONG:		.11200			
			LAST TRADE DATE:		5/25/18			



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PAGE 2

STATEMENT DATE: JUL 31, 2017

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
 (704)264-2767

PLSDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
 REGARDING YOUR STATEMENT THAT YOU
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/06/7	16		CALL APR 18 NYM NAT GAS E 3300	C	.1120	US		19,008.00
	16*		OPTION MARKET VALUE		.1188			19,008.00*
			EXPIRE 3/26/18					
			AVERAGE LONG:		.11200			
			LAST TRADE DATE:		3/26/18			
7/05/7	15		CALL JUL 18 NYM NAT GAS E 3300	C	.1150	US		17,865.00
	15*		OPTION MARKET VALUE		.1191			17,865.00*
			EXPIRE 6/26/18					
			AVERAGE LONG:		.11500			
			LAST TRADE DATE:		6/26/18			
6/20/7	11		CALL NOV 17 NYM NAT GAS E 3400	C	.1110	US		4,620.00
	11*		OPTION MARKET VALUE		.0420			4,620.00*
			EXPIRE 10/26/17					
			AVERAGE LONG:		.11100			
			LAST TRADE DATE:		10/26/17			
7/05/7	1		CALL DEC 17 NYM NAT GAS E 3550	C	.1220	US		872.00
7/05/7	11		CALL DEC 17 NYM NAT GAS E 3550	C	.1230	US		9,592.00
	12*		OPTION MARKET VALUE		.0872			10,464.00*
			EXPIRE 11/27/17					
			AVERAGE LONG:		.12291			
			LAST TRADE DATE:		11/27/17			
11/10/6	4		CALL SEP 17 NYM NAT GAS E 3700	C	.1150	US		40.00
	4*		OPTION MARKET VALUE		.0010			40.00*
			EXPIRE 8/28/17					
			AVERAGE LONG:		.11500			
			LAST TRADE DATE:		8/28/17			
4/06/7	16		CALL APR 18 NYM NAT GAS E 3800	C	.1140	US		8,768.00
	16*		OPTION MARKET VALUE		.0548			8,768.00*
			EXPIRE 3/26/18					
			AVERAGE LONG:		.11400			
			LAST TRADE DATE:		3/26/18			
3/02/7	6		CALL OCT 17 NYM NAT GAS E 3850	C	.1100	US		162.00
	6*		OPTION MARKET VALUE		.0027			162.00*
			EXPIRE 9/26/17					
			AVERAGE LONG:		.11000			
			LAST TRADE DATE:		9/26/17			
7/06/7	13		CALL JAN 18 NYM NAT GAS E 4000	C	.1320	US		13,286.00
	13*		OPTION MARKET VALUE		.1022			13,286.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.13200			
			LAST TRADE DATE:		12/26/17			



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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/23/7	12		CALL DEC 17 NYM NAT GAS E 4200	C	.1260	US		2,520.00
	12*		OPTION MARKET VALUE		.0210			2,520.00*
			EXPIRE 11/27/17					
			AVERAGE LONG:		.12600			
			LAST TRADE DATE:		11/27/17			
11/14/6	11		CALL NOV 17 NYM NAT GAS E 4250	C	.1180	US		363.00
	11*		OPTION MARKET VALUE		.0033			363.00*
			EXPIRE 10/26/17					
			AVERAGE LONG:		.11800			
			LAST TRADE DATE:		10/26/17			
7/05/7	7		CALL FEB 18 NYM NAT GAS E 4350	C	.1280	US		8,281.00
7/05/7	8		CALL FEB 18 NYM NAT GAS E 4350	C	.1300	US		9,464.00
	15*		OPTION MARKET VALUE		.1183			17,745.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.12906			
			LAST TRADE DATE:		1/26/18			
7/05/7	6		CALL MAR 18 NYM NAT GAS E 4700	C	.1280	US		7,086.00
7/05/7	7		CALL MAR 18 NYM NAT GAS E 4700	C	.1300	US		8,267.00
	13*		OPTION MARKET VALUE		.1181			15,353.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.12907			
			LAST TRADE DATE:		2/23/18			
3/02/7	13		CALL JAN 18 NYM NAT GAS E 5100	C	.11798958	US		3,562.00
	13*		OPTION MARKET VALUE		.0274			3,562.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.11798			
			LAST TRADE DATE:		12/26/17			
3/02/7	15		CALL FEB 18 NYM NAT GAS E 5300	C	.1300	US		7,860.00
	15*		OPTION MARKET VALUE		.0524			7,860.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		1/26/18			
3/02/7	12		CALL MAR 18 NYM NAT GAS E 5500	C	.1300	US		8,412.00
	12*		OPTION MARKET VALUE		.0701			8,412.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		2/23/18			
6/20/7	8		CALL JUN 18 NATURAL GAS 3350	C	.1040	US		7,920.00
	8*		OPTION MARKET VALUE		.0990			7,920.00*
			EXPIRE 5/25/18					
			AVERAGE LONG:		.10400			
			LAST TRADE DATE:		5/25/18			



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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/20/7	16		CALL APR 18 NATURAL GAS	3400	C	.1070	US	16,160.00
	16*		OPTION MARKET VALUE			.1010		16,160.00*
			EXPIRE 3/26/18					
			AVERAGE LONG:			.10700		
			LAST TRADE DATE:			3/26/18		
6/02/7	11		CALL MAY 18 NATURAL GAS	3400	C	.1100	US	8,690.00
	11*		OPTION MARKET VALUE			.0790		8,690.00*
			EXPIRE 4/25/18					
			AVERAGE LONG:			.11000		
			LAST TRADE DATE:			4/25/18		
5/04/7	11		CALL MAY 18 NATURAL GAS	3500	C	.1100	US	7,150.00
	11*		OPTION MARKET VALUE			.0650		7,150.00*
			EXPIRE 4/25/18					
			AVERAGE LONG:			.11000		
			LAST TRADE DATE:			4/25/18		
6/02/7	8		CALL JUN 18 NATURAL GAS	3500	C	.1020	US	6,000.00
	8*		OPTION MARKET VALUE			.0750		6,000.00*
			EXPIRE 5/25/18					
			AVERAGE LONG:			.10200		
			LAST TRADE DATE:			5/25/18		
			*** SEG USD ***					
			1. BEGINNING ACCT BALANCE			.00		
			2. P&L AND CASH ACTIVITY			.00		
			3. ENDING ACCT BALANCE			.00		
			5. NET OPTION PREMIUM			128,367.50-		
			8. OPTIONS MARKET VALUE			212,650.00		
			9. ACCT VALUE AT MARKET			212,650.00		
			11. CONVERTED ACCT VALUE US			212,650.00		

*** CURRENT MONTH *** *** YEAR-TO-DATE ***

FUTURES P&L	US	.00	5,987.45
OPTION PREMIUM	US	128,367.50-	423,416.49-

 *
 * ADMIS WILL IMPLEMENT A QUARTERLY \$15.00 INACTIVITY FEE
 * BEGINNING MARCH 31, 2017 FOR ALL ACCOUNTS THAT HAVE NOT
 * TRADED FOR A PERIOD OF 2 YEARS AND HAVE LESS THAN \$5,000.
 * PLEASE CONTACT YOUR BROKER FOR ADDITIONAL INFORMATION.
 *
